

TOWN OF HAMPTON
 REPORT OF THE TRUSTEES OF THE TRUST FUNDS
 FISCAL YEAR ENDED DECEMBER 31, 2003

P R I N C I P A L
 I N C O M E

FIRST DEPOSIT	FUND'S NAME	FUND'S PURPOSE	HOW INVESTED*	BEGINNING BALANCE	NEW \$/GAINS (W/D or LOSS)	ENDING BALANCE	BEGINNING BALANCE	YEAR'S INCOME	EXPENDED FOR 2003	ENDING BALANCE
				\$	\$	\$	\$	\$	\$	\$
Poor Funds:										
1871	J.P.Towle	Poor	{ Common Fund IP **	250.00		250.00	0	6.22	6.22	0
1891	J.P.Towle	"Water"	"	100.00		100.00	0	2.52	2.52	0
1924	H.A.Cutler	Poor	"	180.75		180.75	0	4.50	4.50	0
	TOTALS - Poor Funds -			<u>530.75</u>		<u>530.75</u>	<u>0</u>	<u>13.24</u>	<u>13.24</u>	<u>0</u>
Library Funds:										
1933	L.A.Lane	Lane Lib. Com.Fund	LL	500.00		500.00	0.00	25.03	25.03	0.00
1936	I.M.Lane	"	"	500.00		500.00	0.00	25.02	25.02	0.00
1966	S.B.Lane	"	BNH CD	2,500.00		2,500.00	0.38	112.59	112.59	0.38
1966	H.G.Lane CT	"	"	4,136.24		4,136.24	0.62	207.03	207.03	0.62
	TOTALS - Library Funds -			<u>7,636.24</u>		<u>7,636.24</u>	<u>1.00</u>	<u>369.67</u>	<u>369.67</u>	<u>1.00</u>
Cemetery Funds:										
1971-86	(Various)	Perpet.Care Com.Fund	LC**	20,550.00		20,550.00	2,679.96	998.14	1,682.82	1,995.28
1988	Cem.Burial	TF Revenue	BNH CDs/M.Mkt.	262,646.13	31,675.00	294,321.13	0.00	9,228.92	9,228.92	0.00
	TOTALS - Cemetery Funds -			<u>283,196.13</u>	<u>+31,675.00</u>	<u>314,871.13</u>	<u>2,679.96</u>	<u>10,227.06</u>	<u>10,911.74</u>	<u>1,995.28</u>
Campbell Sports Scholarship Fund:										
1991	"Soup"	Campbell-Children	BNH CD	4,633.24	+125.65	4,758.89	134.51	225.57	251.30	108.78
Capital Reserve Funds:										
1983	H.B.Vil.Dist.	Cap.Expend.	BNH CD	5,155.55		5,155.55	6,382.64	283.09	0.00	6,665.73
1996	"	Replace Apparatus	"	11,500.00		11,500.00	3,103.86	201.61	0.00	3,305.47
1997	Town M.I.S.	Technology	BNH CD	14,500.00		14,500.00	5,728.13	972.34	0.00	6,700.47
1998	Town Roads	Road recon.	BNH CDs+M.M.	150,000.00	+350,000.00	800,000.00	48,079.08	28,874.39	0.00	176,953.47
					<u>(-700,000.00)</u>					
2003	H.B.V.D.	Improvements.	BNH CD	0.00	+5,000.00	5,000.00	0.00	23.88	0.00	23.88
General Fund Trust Fund:										
1984	H.Real Estate	Revenue	Fed.Secs. & Mut.Funds	14,257,259.38	+754,766.67	15,012,026.05	0.00	592,522.86	592,522.86	0.00
	GRAND TOTALS -			<u>\$ 15,734,411.29</u>	<u>+441,567.32</u>	<u>16,175,978.61</u>	<u>166,109.18</u>	<u>633,713.71</u>	<u>604,068.81</u>	<u>195,754.08</u>

* Bank of New Hampshire (BNH)
 ** Previously 2P and 2C, respectively
 NOTES: 3 Common Funds in BNH CDs; HRET: \$12,346.08 mgmt.fees

TRUSTEES: Glyn Eastman/John Kelley, Sr./R. Victor Lessard